

DR-2 Disclosure Summary Page**DR-2**

Winnebago County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Winnebago	Adjusted Due Date		
District:	0	Filed Date	1/19/2012 8:44:28 PM	
Committee Code:	9192	Postmark Date		
Political Party:	Democratic	Amendment Date	1/20/2012 4:06:23 PM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Nagy	First Name:	Paul	MI:	J
Address:	104 Sunland Ct.				
City:	Forest City	State:	IA	Zip Code:	50436
Phone:	641-585-3443				
E-Mail:	jnagy@wctatel.net				

Chairperson

Last Name:	Hammer	First Name:	Paulette	MI:	
Address:	336 North 6th Street				
City:	Forest City	State:	IA	Zip Code:	50436
Phone:	641-585-1710				
E-Mail:	rhammerpl@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$408.58
Schedule A: Cash Contributions Total	\$1,335.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,743.58
Schedule B: Expenditure Total	\$684.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,058.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9192	Postmark Date	
Political Party: Democratic	Amendment Date	1/20/2012 4:06:23 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/18/2011	Check # 2047	Hemberger, Jim and Roz 20 Oak Dr. Forest City, IA 50436	None	\$50.00	
8/18/2011	Check # 7767	Bartelt, Paul 144 Woodlawn Drive Forest City, IA 50436	None	\$35.00	
8/18/2011	Check #	Cherry, Jim 2335 300th St Ventura, IA 50482	None	\$25.00	
8/18/2011	Check # 3101	Hammer, Raymond or Paulette 336 North 6th St. Forest City, IA 50436	None	\$50.00	
8/18/2011	Check # 5870	Jacobson, Jim and Linda 146 Woodland Drive Forest City, IA 50436	None	\$50.00	
8/18/2011	Check # 1897	Jensen, Paul & Debra 306 S Clark ST Forest City, IA 50436	None	\$50.00	
8/18/2011	Check # 4595	Johnson, Dan 159 S. Jackson St Thompson, IA 50478	None	\$50.00	
8/18/2011	Check # 8070	Klemm, Bernie and Judy 2146 340th St Forest City, IA 50436	None	\$50.00	
8/18/2011	Check # 1632	Mahnke, Carol PO Box 198 Rake, IA 50465	None	\$25.00	
8/18/2011	Check #	Matheson, Judy 4792 460th St Buffalo Center, IA 50424	None	\$50.00	
8/18/2011	Check # 5723	Nagy, Paul, Jane, and Jason 104 Sunland Ct Forest City, IA 50436	None	\$75.00	
8/18/2011	Check # 14451	Newcom, Joy and Mark 436 S. 7th St Forest City, IA 50436	None	\$50.00	
8/18/2011	Check # 2642	Pletcher, Irene 205 West K St. Forest City, IA 50436	None	\$25.00	

Schedule A: Contributions**Sch-A**

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8/18/2011	Check #	Ralls, John and Lisa M 506 4th St NW Buffalo Center, IA 50424	N/A	\$75.00	
8/18/2011	Check # 10258	Rogness, Miriam 215 Anderson Dr. Forest City, IA 50436	None	\$25.00	
8/18/2011	Check #	Spencer, Bill and Jennie 346 S. 6th St. Forest City, IA 50436	None	\$50.00	
8/18/2011	Check # 6388	VanAuken, Mike and Pott 18330 340th St. Forest City, IA 50436	None	\$50.00	
8/18/2011	Check # 2937	Wilkins, Joe and Liz 616 S. Clark St Forest City, IA 50436	None	\$50.00	
9/19/2011	9098 Check # 18580	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$500.00	

Total Regular Contributions	\$1,335.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,335.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/14/2011	9082 Check # 1076	Hancock County Democratic Central Committee 1455 Welch Ave Klemme, IA 50449	Fund-Raiser (Holding)	\$439.80
Winnebago County's share of the expenses for the Wingding fund-raiser (Surf Ballroom rental and caterer)				
11/17/2011	Check # 1077	HyVee East Regency Square Shopping Mall S. Illinois Mason City, IA 50401	Other Expenditure	\$45.45
Floral get-well gift for Hancock County Chair after surgery.				
12/3/2011	Check # 1078	Hammer, Paulette 336 North 6th Street Forest City, IA 50436	Other Expenditure	\$126.00
Reimbursement for fee paid to Forest City Summit (newspaper) for publishing Democratic Caucus date and locations in Winnebago County.				
12/3/2011	Check # 1079	Mid-America Publishing Corporation PO Box 29 Hampton, IA 50441	Other Expenditure	\$73.60
Fee charged for publishing Democratic Caucus date and locations in Winnebago County.				

Total Amount	\$684.85
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